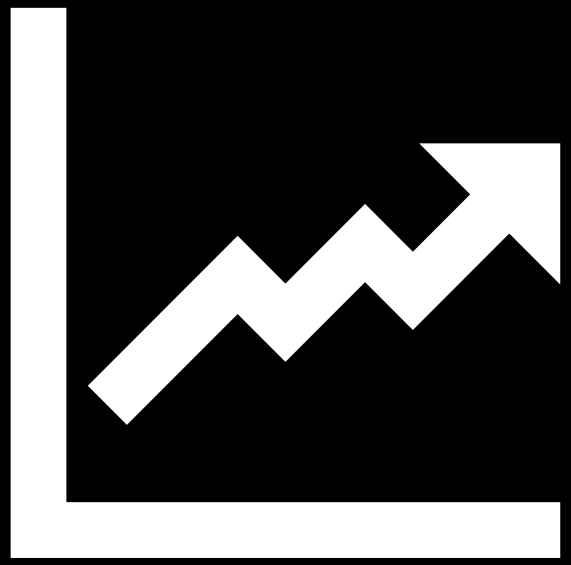
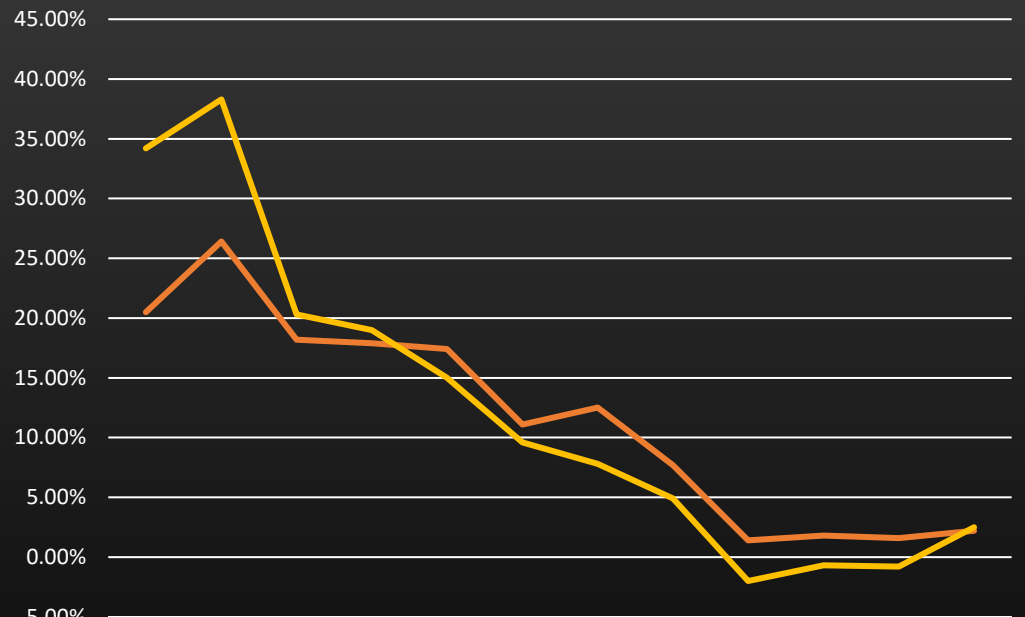


4th Quarter (FY) Financial Report

(All FY24 figures are tentative)

ECONOMIC OVERVIEW

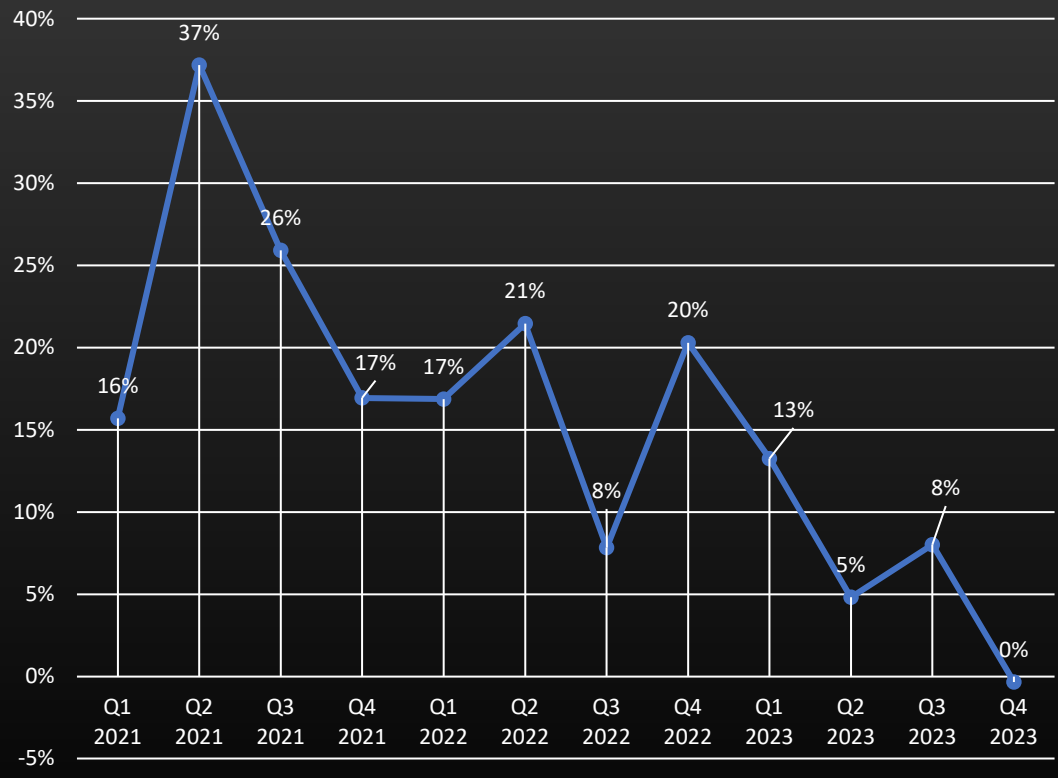
Annual Change in Gross Taxable Sales



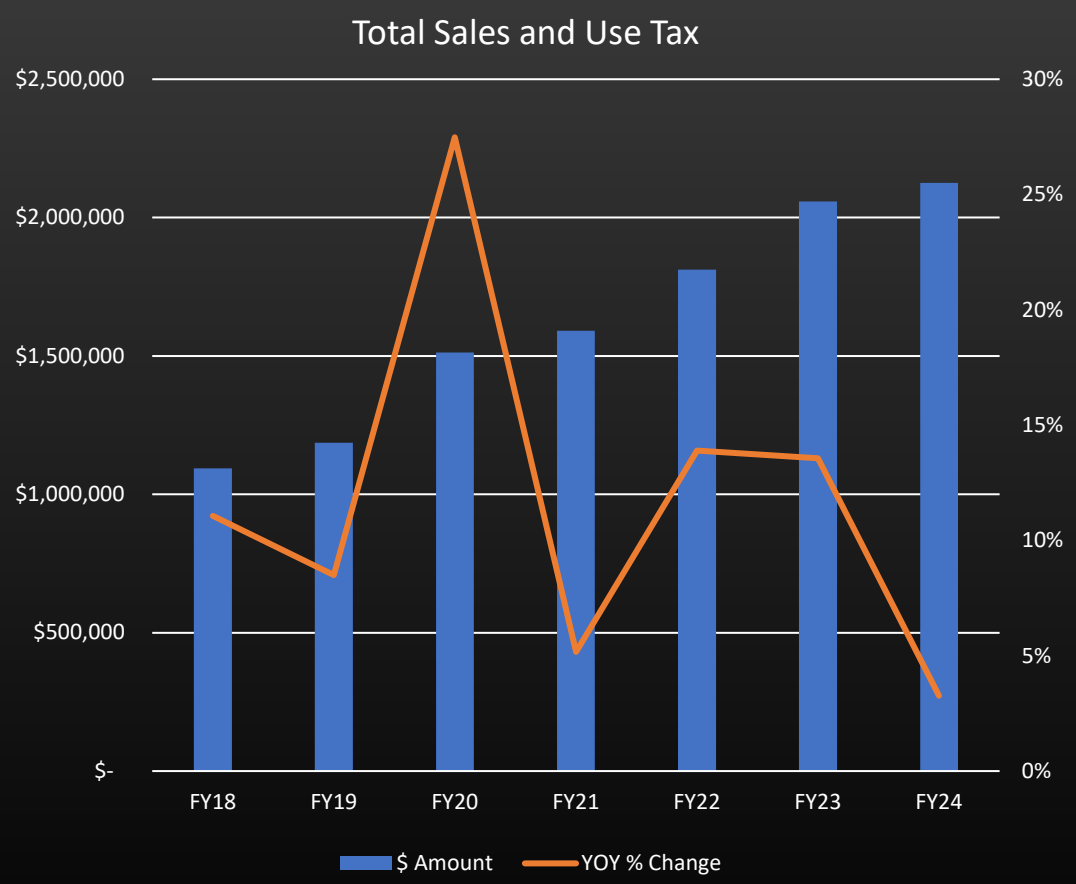
	Q1 2021	Q2 2021	Q3 2021	Q4 2021	Q1 2022	Q2 2022	Q3 2022	Q4 2022	Q1 2023	Q2 2023	Q3 2023	Q4 2023
State of Utah	20.50%	26.40%	18.20%	17.90%	17.40%	11.10%	12.50%	7.70%	1.40%	1.80%	1.60%	2.20%
Washington County	34.20%	38.30%	20.30%	19.00%	15.00%	9.60%	7.80%	4.90%	-2.00%	-0.70%	-0.80%	2.50%

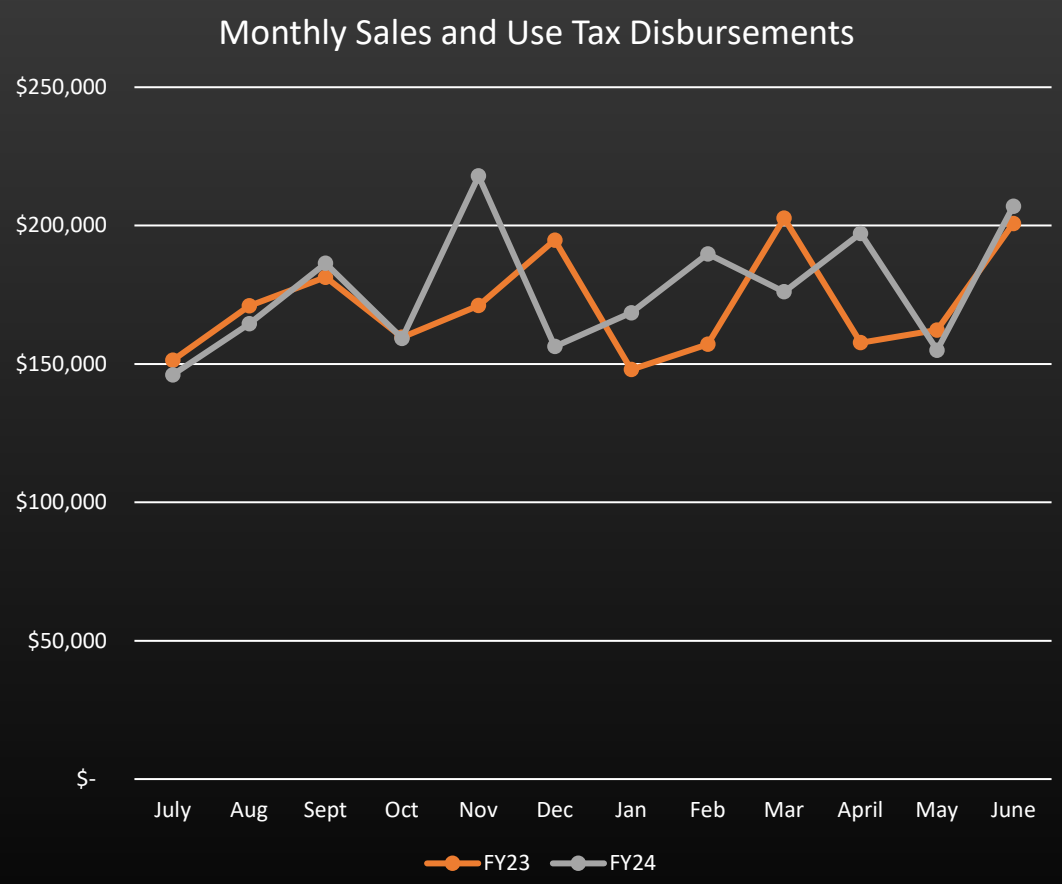
State of Utah Washington County

Quarterly Change in Sales and Use Tax Disbursements - Ivins City

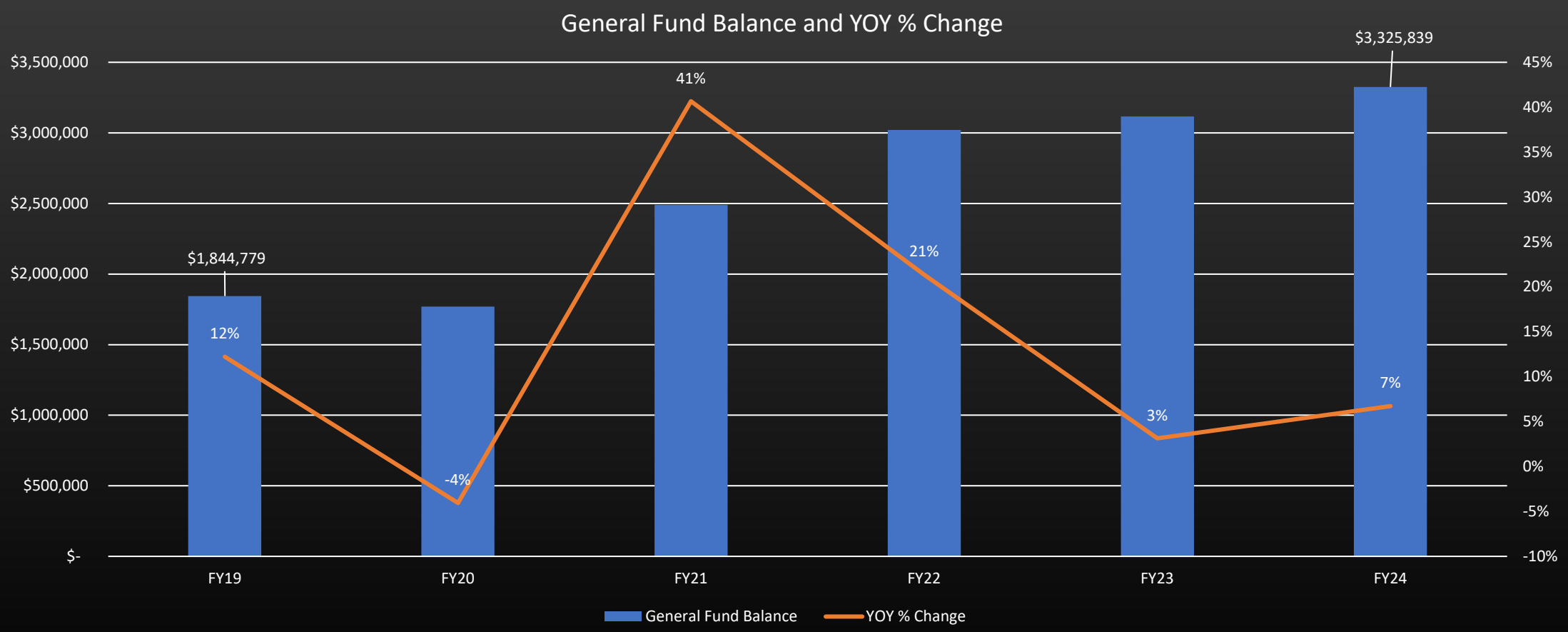


Sales and Use Tax

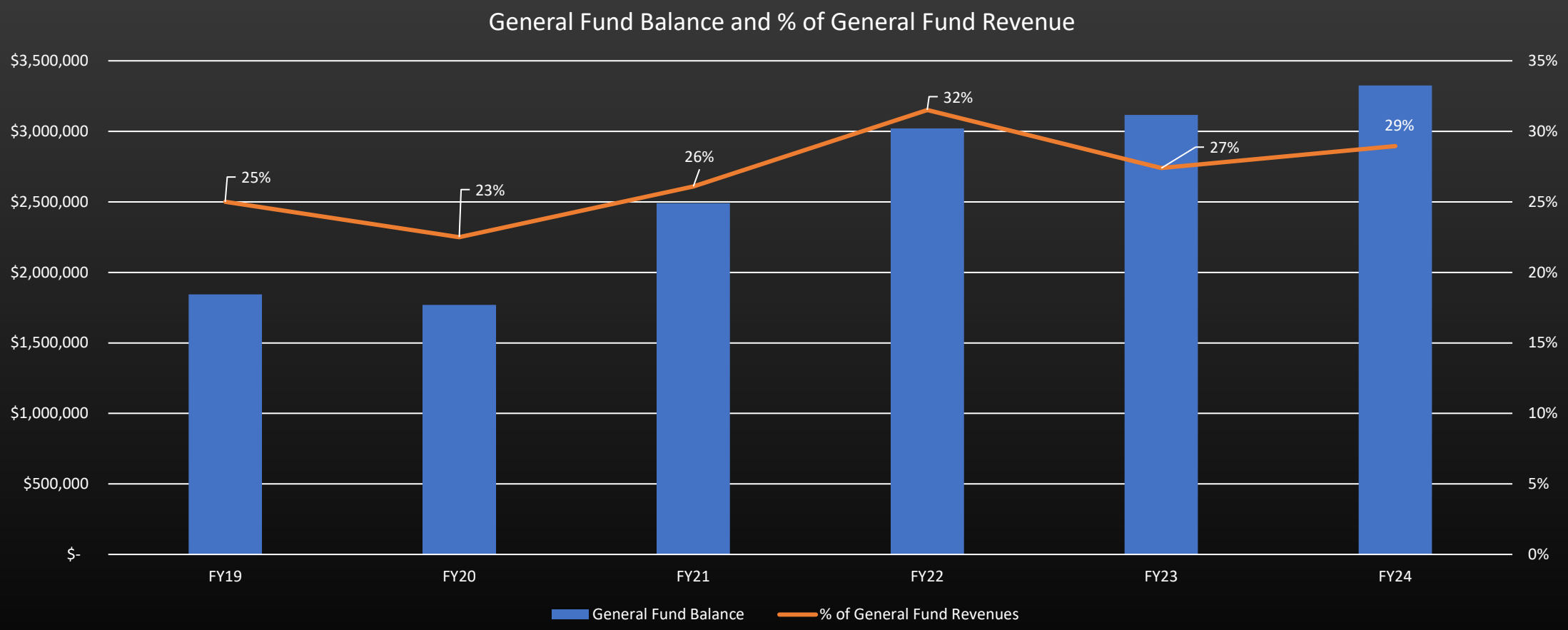




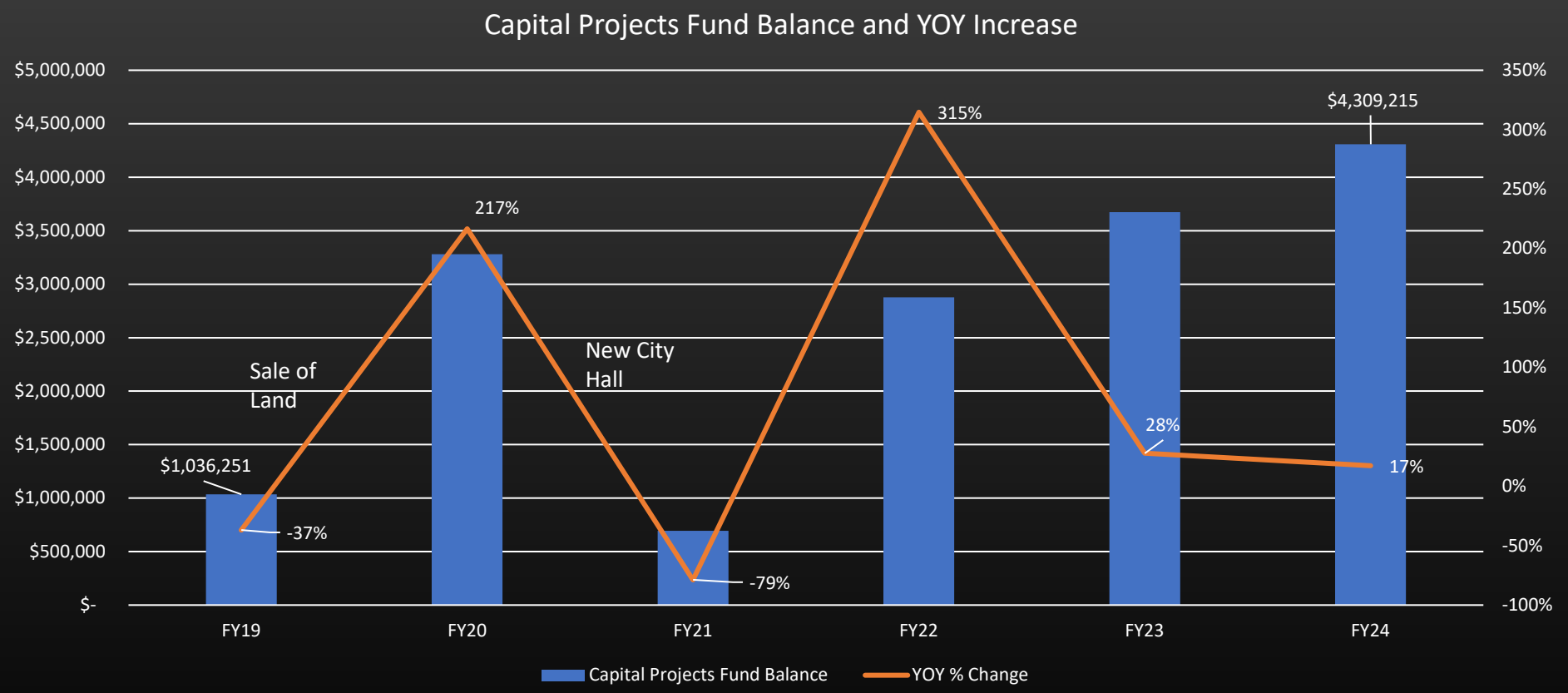
General Fund Balance



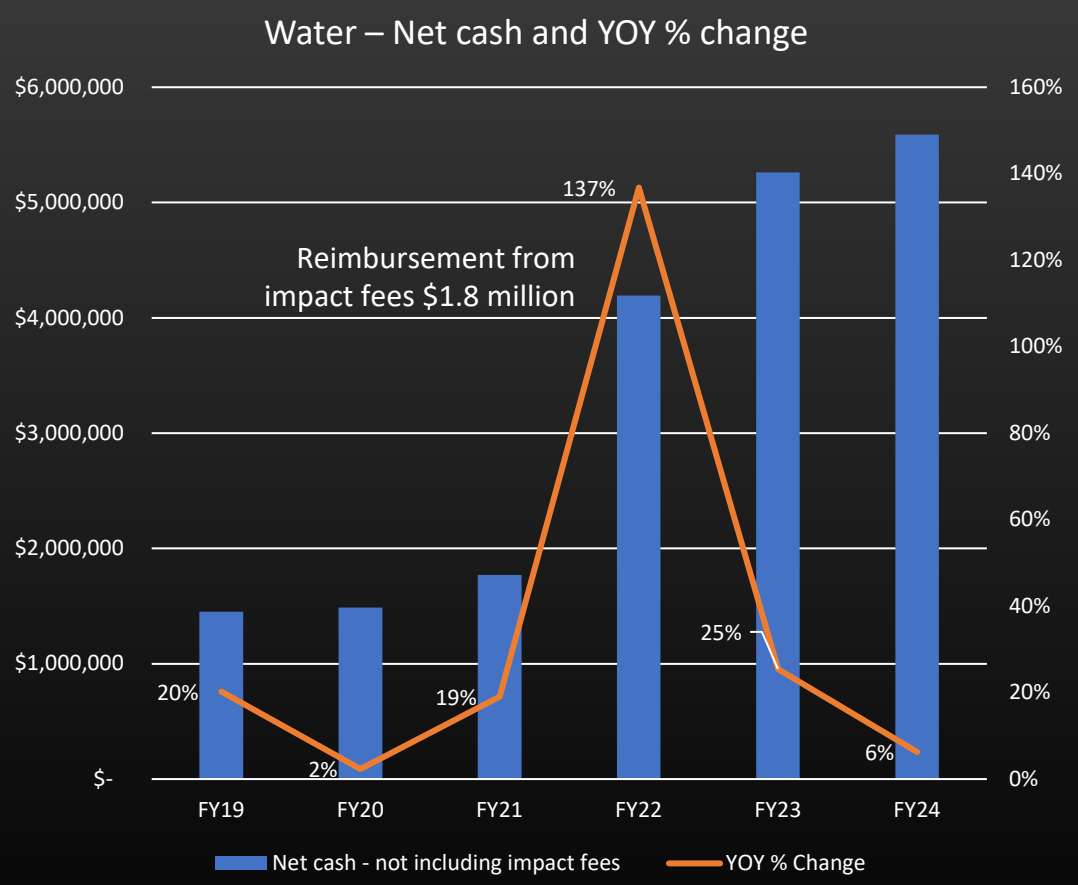
General Fund Balance

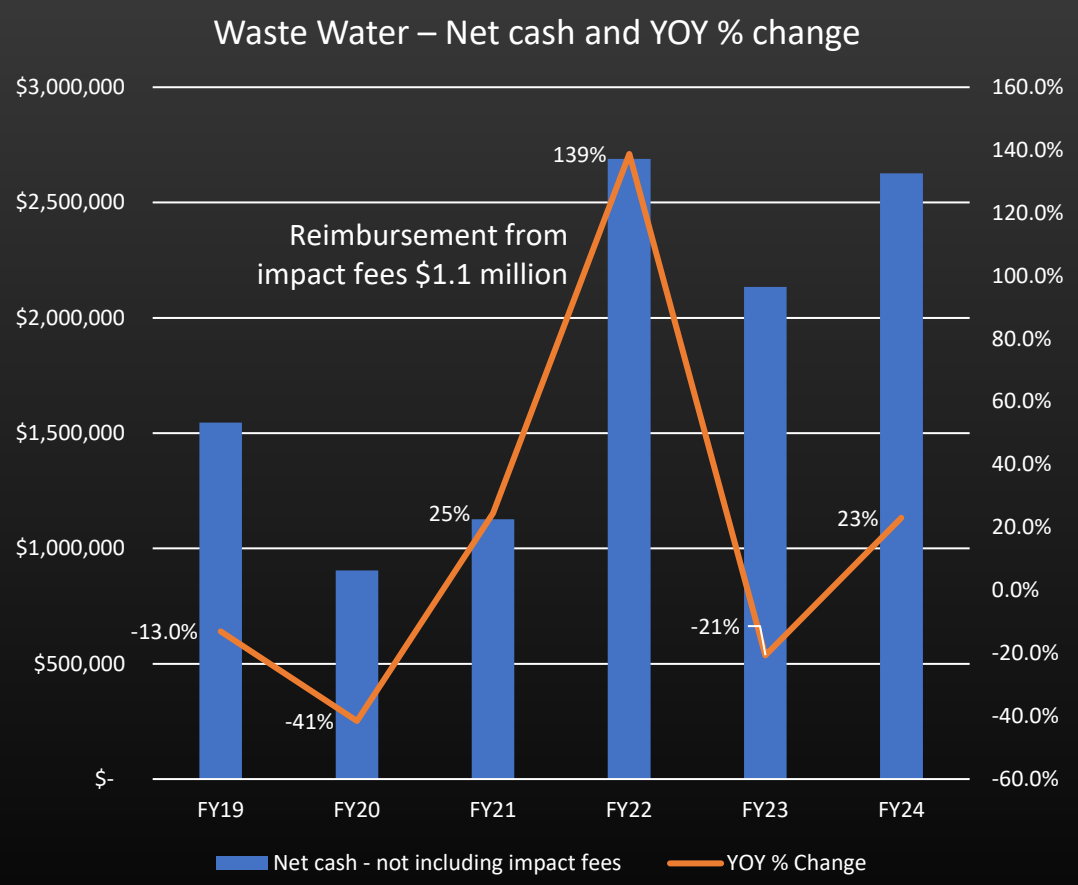


Capital Projects Fund Balance

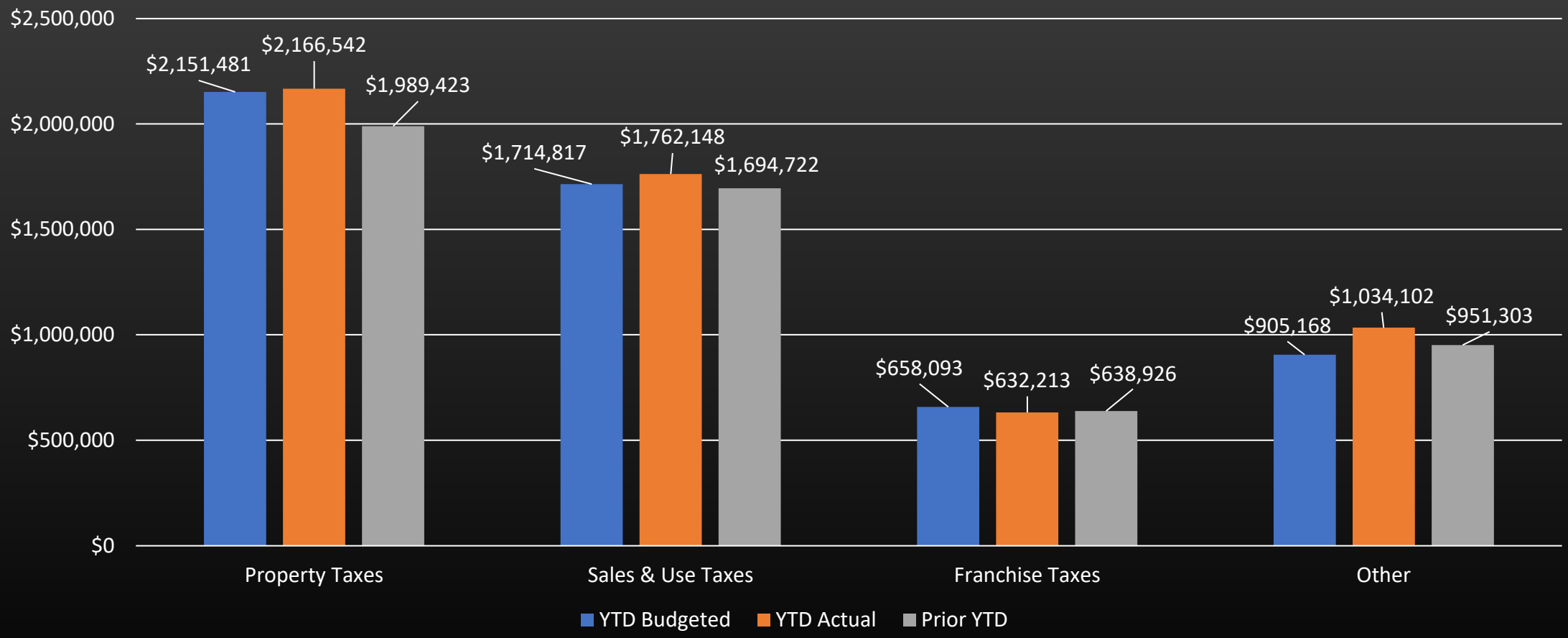


Enterprise Funds

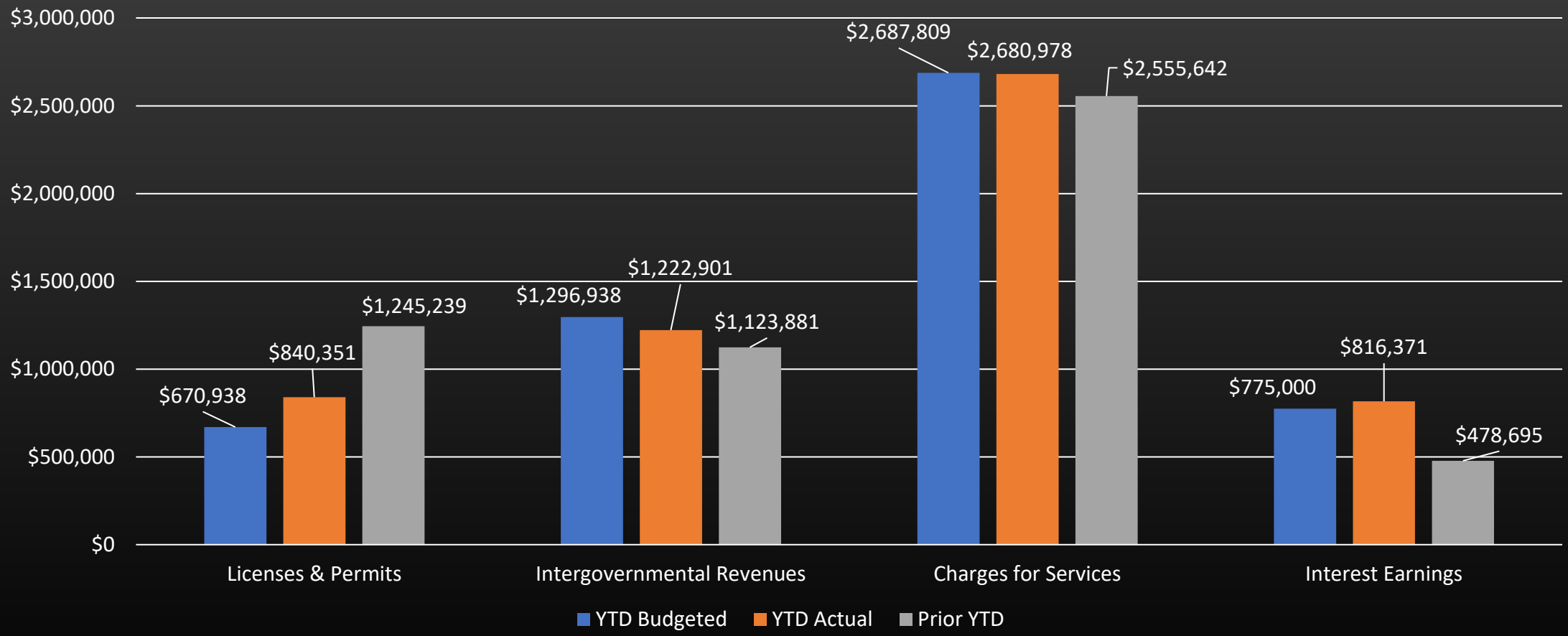




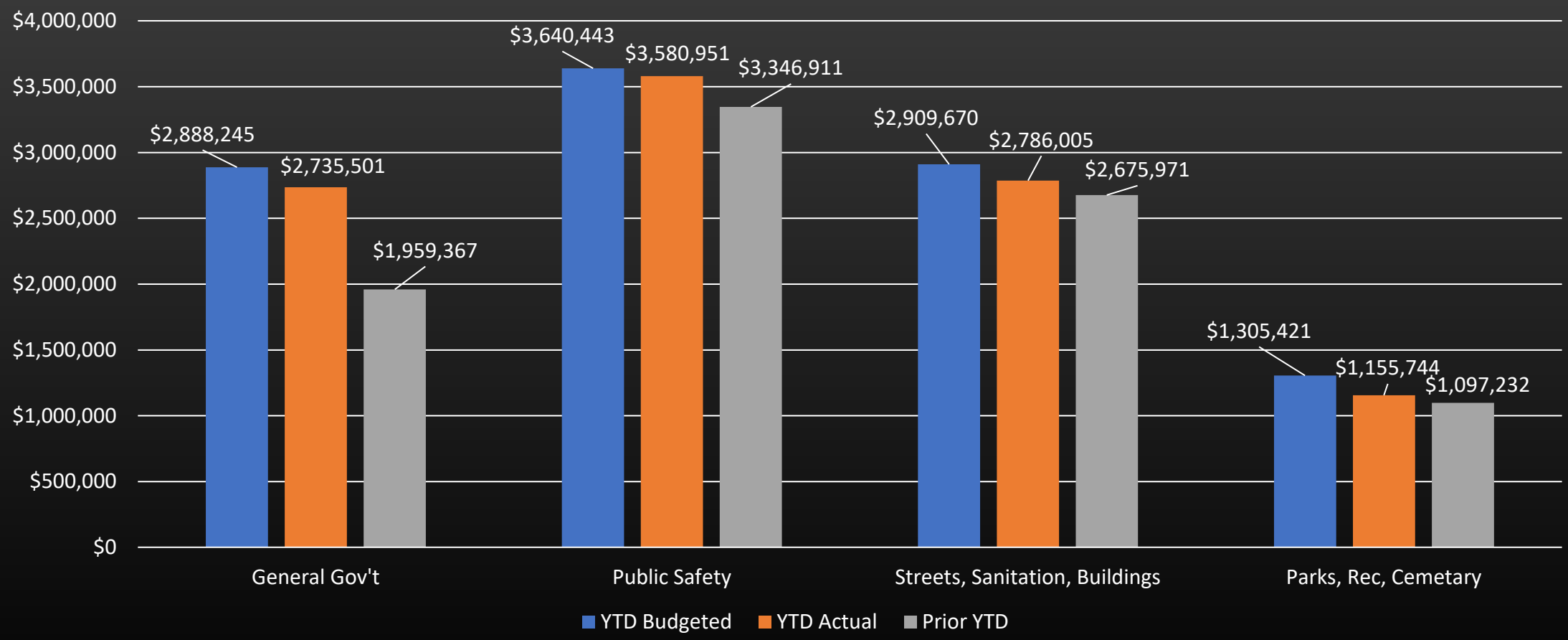
GENERAL FUND – TAX REVENUES



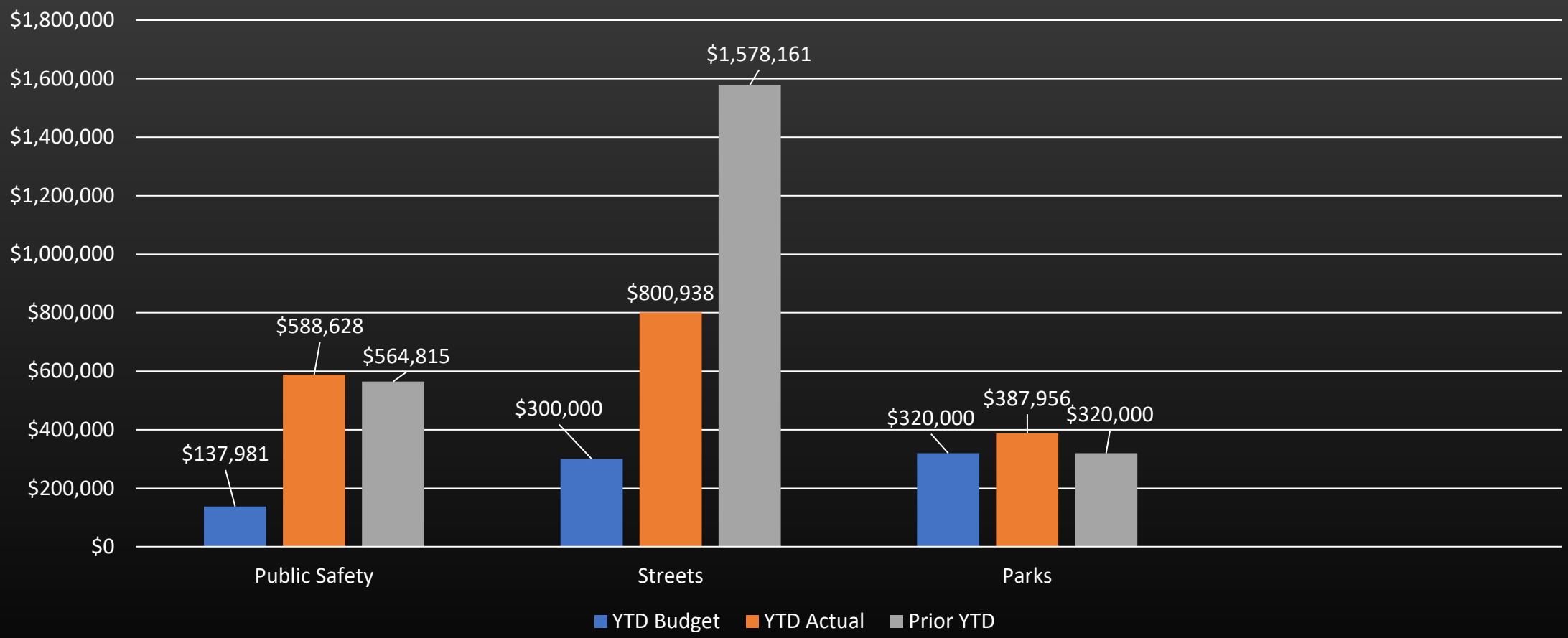
GENERAL FUND – OTHER REVENUES



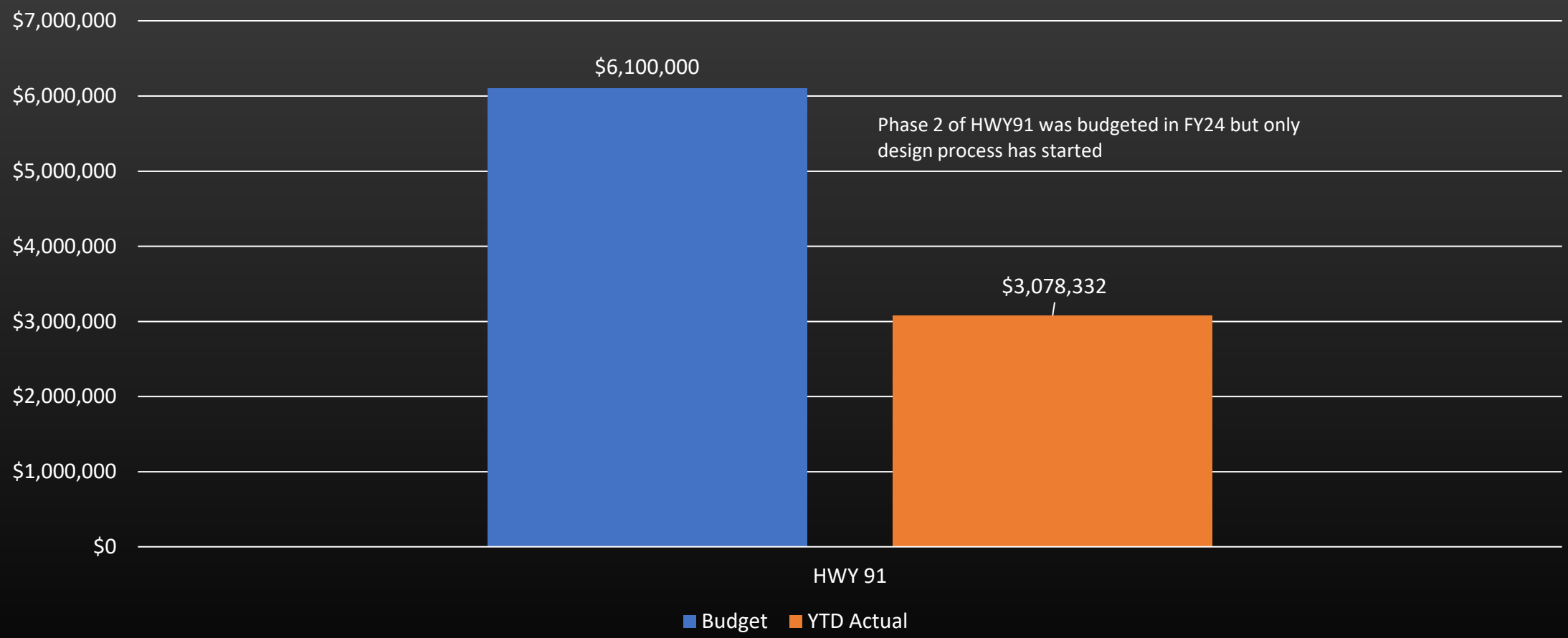
GENERAL FUND - EXPENDITURES



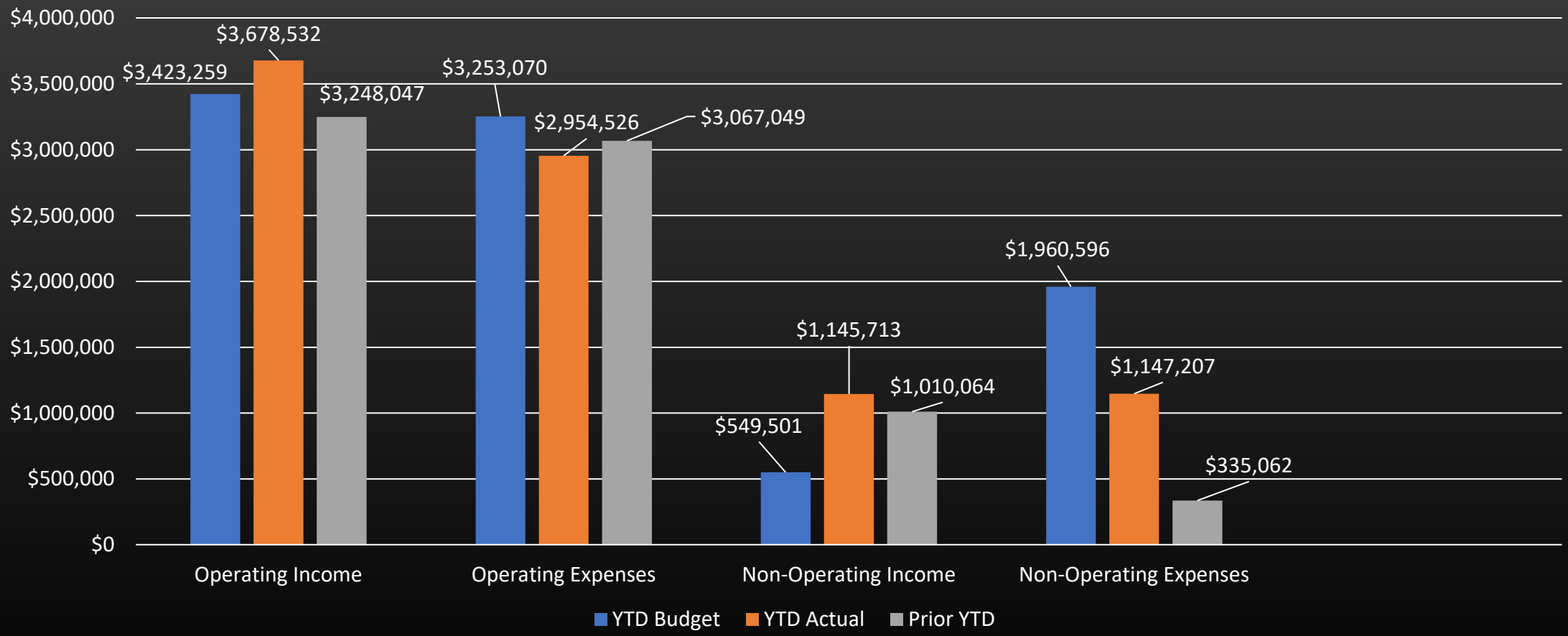
IMPACT FEES FUNDS



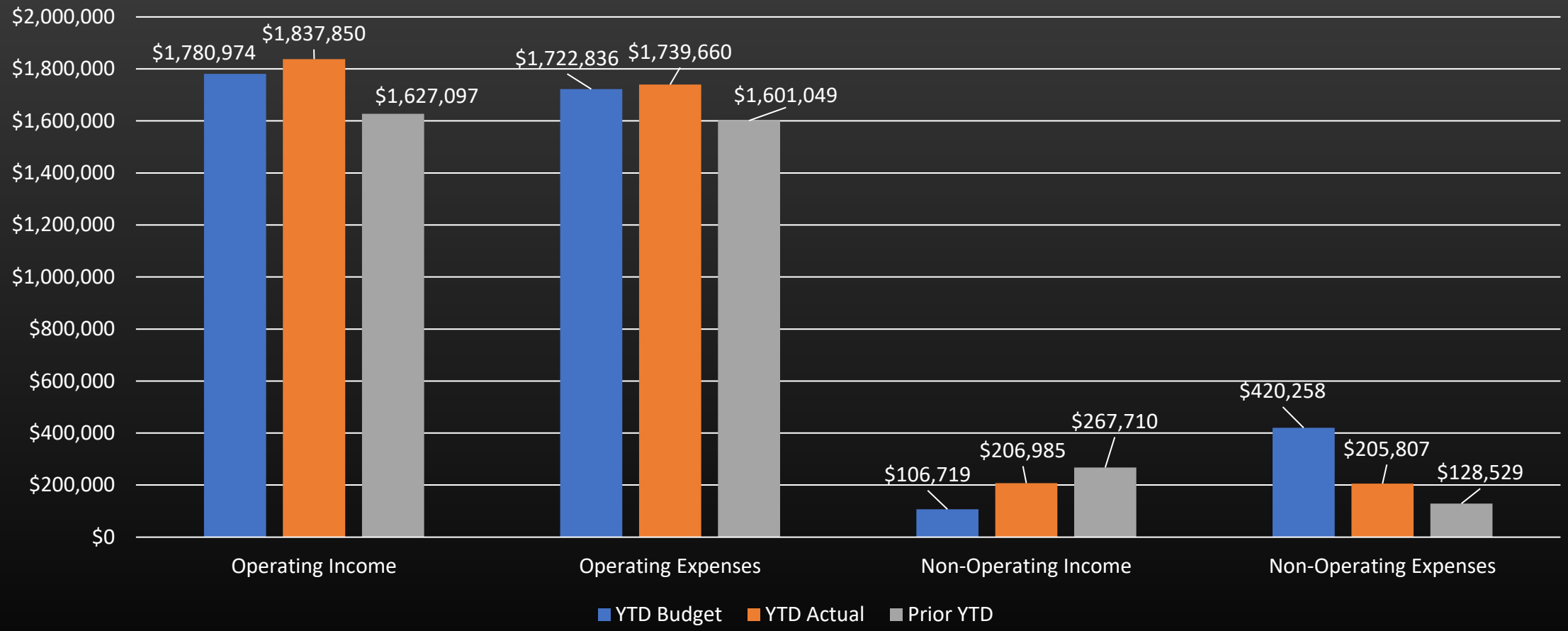
CAPITAL PROJECTS



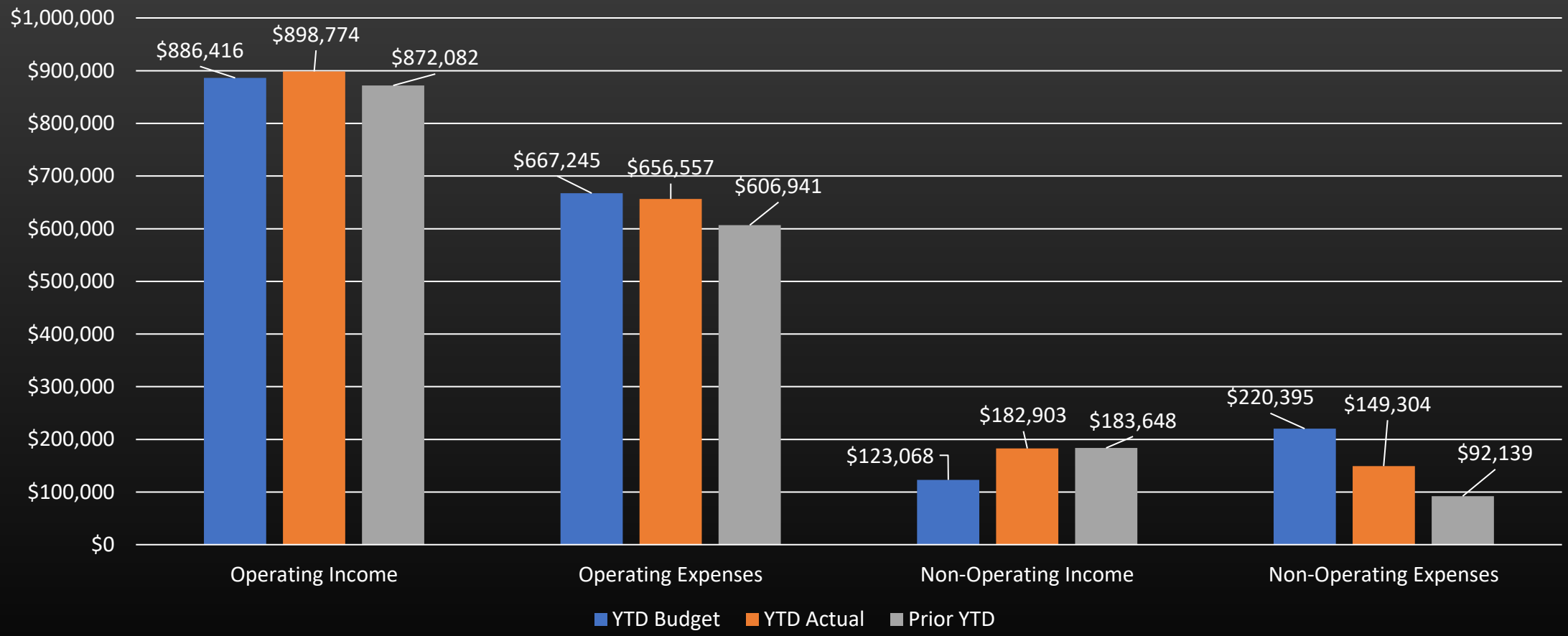
WATER FUND


$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
$3,423,259
$3,678,532
$3,248,047
$3,253,070
$2,954,526
$3,067,049
$549,501
$1,145,713
$1,010,064
$1,960,596
$1,147,207
$335,062
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

SEWER FUND


$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
$1,780,974
$1,837,850
$1,627,097
$1,722,836
$1,739,660
$1,601,049
$106,719
$206,985
$267,710
$420,258
$205,807
$128,529
Operating Income
Operating Expenses
Non-Operating Income
Non-Operating Expenses
YTD Budget
YTD Actual
Prior YTD

STORM DRAIN FUND



WRAP-UP



THE YEAR OF INTEREST EARNINGS: $1.784 MILLION TOTAL AMONG ALL FUNDS



COLLECTED $3 MILLION TOTAL IMPACT FEES



DEPARTMENTS MAINTAINED EXPENDITURES BELOW BUDGET